

Comparison of Present-Value Costs

PV Life-Cycle Cost

	Base Case	Alternative	Savings from Alternative
Initial Investment Costs Paid By Agency:			
Capital Requirements as of Base Date	\$0	\$0	\$0
Future Costs:			
Recurring and Non-Recurring Contract Costs	\$0	\$463,879	-\$463,879
Energy Consumption Costs	\$822,018	\$372,060	\$449,957
Energy Demand Charges	\$191,804	\$170,049	\$21,755
Energy Utility Rebates	\$0	\$0	\$0
Water Costs	\$0	\$0	\$0
Recurring and Non-Recurring OM&R Costs	\$861,220	\$688,976	\$172,244
Capital Replacements	\$0	\$0	\$0
Residual Value at End of Study Period	\$0	\$0	\$0
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Subtotal (for Future Cost Items)	\$1,875,041	\$1,694,964	\$180,077
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Total PV Life-Cycle Cost	\$1,875,041	\$1,694,964	\$180,077

Net Savings from Alternative Compared with Base Case

PV of Operational Savings	\$643,956
- PV of Differential Costs	\$463,879

Net Savings	\$180,077

NOTE: Meaningful SIR, AIRR and Payback can not be computed for Financed Projects.

Comparison of Contract Payments and Savings from Alternative (undiscounted)

	Savings in	Savings in	Savings in	Savings in
Year Beginning	Contract Costs	Energy Costs	Total Operational Costs	Total Costs
Nov 2000	-\$16,940	\$6,604	\$16,912	-\$28
Nov 2001	-\$37,400	\$26,707	\$37,335	-\$65
Nov 2002	-\$44,000	\$33,850	\$44,807	\$807
Nov 2003	-\$44,000	\$34,345	\$45,643	\$1,643